

RON G. CRANE
State Treasurer



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State of Idaho
Office of the State Treasurer
Rm 102 Statehouse
P.O. Box 83720
Boise, Idaho 83720-0091

To all Financial Institutions designated as a depository for Idaho state funds:

Please execute and return the enclosed certificates as required by Idaho Code to the State Treasurer's Office by February 15th of this year.

The first certificate relates to Section 67-2725A, Idaho Code, which reads as follows:

"The state treasurer shall not deposit moneys of the state in a bank or trust company which has failed to pay all state and local taxes, including corporate income or franchise taxes upon its corporate income or franchise, sales and use taxes upon its purchases of tangible personal property, and real and personal property taxes upon property owned or leased by such bank or trust company."

The second certificate relates to Section 67-2739, Idaho Code, which reads in part as follows:

"Every banking corporation or national banking association designated as a state depository and holding any deposit of the funds of the state of Idaho under the provisions of this section shall. . . file with the state treasurer, the affidavit of one of its officers showing the amount of the capital stock and surplus of such association or corporation..."

"...a like affidavit shall be filed in like manner for the succeeding year, on or before the date specified by the state treasurer."

Please note: Please discontinue sending the Consolidated Report of Condition and Income.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron G. Crane".

Ron G. Crane
State Treasurer

Enclosures

CERTIFICATE OF COMPLIANCE

The _____, a (state bank) (national banking association), whose principal place of business is located at _____, hereby certifies to the Idaho State Treasurer that the bank and its branches have paid all state and local taxes, including corporate income or franchise taxes upon its corporate income or franchise, sales and use taxes upon its purchases of tangible personal property, and real and personal property taxes upon property owned or leased by such bank.

DONE AND DATED THIS _____ day of _____, 20____.

Bank

By

STATE OF _____)
 _____) SS
 County of _____)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, known to me to be the _____ of _____, the bank referred to herein, and acknowledged to me that (s)he signed the same as such officer, in the name of and on behalf of such bank.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the
day and year in this certificate first above written.

NOTARY PUBLIC FOR

Residing at: _____

My Commission Expires: _____

STATE OF _____)
 _____) SS
 County of _____)

Residing at: _____
My Commission Expires: _____